

Confederation of Democratic Simulators



Financial Reports For the Month of March 2017 Term of the 26th Representative Assembly

1. Balance Sheet
2. Income/Expense Report for Month and Term-To-Date
3. Journal of Program Expenses
4. Statement of US Dollar Account

Confederation of Democratic Sims

Balance Sheet As at 03/31/2017 (Revalue Rate: 256.0000000) - Balance Sheet

ASSETS

Current Assets		
Treasurer Avatar L\$ Account	381,430	
Treasurer Avatar US\$ Account	286,070	
Reserves Avatar L\$ Account	<u>1,915,235</u>	
Total Cash		<u>2,582,735</u>
Total Current Assets		<u>2,582,735</u>
Fixed Assets		
Building		125,013
CDS Archive Holdings		6,033
Software		62,394
Equipment		40,532
Land Purchased from 3rd Party	405,910	
Land Purchased from Lindens	1,031,680	
Land Sold in L\$	-2,900,942	
Land Sold in US\$	-267,000	
Realized Gain On Land Sales	<u>1,831,129</u>	
Total Land Asset		<u>100,777</u>
Total Fixed Assets		<u>334,749</u>
Other Assets		
Other Non-Current Assets		<u>345,000</u>
Total Other Assets		<u>345,000</u>

TOTAL ASSETS	<u><u>3,262,484</u></u>
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LIABILITIES

Current Liabilities		
Total Current Liabilities		<u>0</u>
Total Current Liabilities		<u>0</u>
Long Term liabilities		
Escrow Funds on Deposit		<u>0</u>
Total Long Term liabilities		<u>0</u>

TOTAL LIABILITIES	<u>0</u>
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EQUITY

Capital Fund		
Capital Fund		<u>0</u>
Retained Earnings		
Retained Earnings - Previous Year	3,293,602	
Current Earnings	<u>-8,572</u>	
Total Retained Earnings	<u>3,285,030</u>	

UNREALIZED GAIN/LOSS ON REVALUATION	<u>-22,546</u>
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TOTAL EQUITY	<u>3,262,484</u>
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LIABILITIES AND EQUITY	<u><u>3,262,484</u></u>
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Confederation of Democratic Sims
Comparative Income Statement - Current Month and RA Term-to-Date

	03/01/2017 to 03/31/2017	12/01/2016 to 03/31/2017
REVENUE		
Land and Property Revenue		
Land Tier Revenues	264,588	986,575
Land Sales Revenues	3,610	61,528
Total Property Revenues	<u>268,198</u>	<u>1,048,103</u>
Other Revenue		
CDS Tip Jar Receipts and Gifts	777	6,123
Miscellaneous Revenues	200	550
Total Other Revenue	<u>977</u>	<u>6,673</u>
TOTAL REVENUE	<u>269,175</u>	<u>1,054,776</u>
EXPENSE		
Cost of Goods Sold		
Total Cost of Goods Sold	<u>0</u>	<u>0</u>
General & Administrative Expenses		
Linden Land Tier Payment	248,320	993,280
Events & Community Expenses	0	15,644
Advertising and Marketing	0	2,220
Web Hosting Fees	2,820	11,280
Currency Conversion Charges	8,932	36,600
Miscellaneous	1,438	4,325
Realized Exchange Gain/Loss	0	-1
Total General & Admin. Expenses	<u>261,510</u>	<u>1,063,348</u>
TOTAL EXPENSE	<u>261,510</u>	<u>1,063,348</u>
NET INCOME	<u>7,665</u>	<u>-8,572</u>

Confederation of Democratic Simulators

For authorized officials of the CDS only

CDS Payment Requests 2017A 26th Representative Assembly / December 2016 - May 2017

Instructions: Kindly complete the first 4 columns for a payment request. The Treasurer will date the 5th column when the payment is made.

Date	Description	Amount (in L\$'s)	Requesting Official	Payment Made
12/7/2016	reimbursement to Rosie Gray for 2 weeks kiosk stall space at the Shelter	\$150	Rosie	12/7/2016
12/10/2016	reimburement to Rosie Gray for paying Calli to DJ Inaugural Ball	\$2,500	Rosie	12/10/2016
12/16/2016	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	12/16/2016
1/27/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	1/27/2017
1/31/2017	To Tor Karlsvalt Reimbursement for Joa Gustave event on 29 Jan 2017	\$5,000	Tor Karlsvalt	1/31/2017
1/22/2017	Marketplace payment for CasperLet Rental System	\$1,795	Sudane	1/22/2017
2/20/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	2/27/2017
2/15/2017	Shelter Store	\$300	Tor Karlsvalt	2/15/2017
2/15/2017	For Calli as DJ 14 Feb 2017	\$1,000	Tor Karlsvalt	2/15/2017
2/15/2017	Red Heaven 14 Feb 2017	\$5,000	Tor Karlsvalt	2/15/2017
3/27/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	3/27/2017
4/20/2017	To Mizou Vavoom for web hosting the CDS website	\$2,820	Sudane	4/20/2017
	Monthly tips receipts Dec 2016 - Mar 2017	\$6,123		
	Events expenditures Dec - Mar	\$15,644		
	Tips > Events Balance Feb 2017	-\$9,521		



Statement

secondlife.com
Linden Research, Inc.
Dept. 34108
PO Box 39000
San Francisco, CA 94111
USA
VAT Registration ID: EU826011179

Issue Date 2017-04-29
Statement # S-Rudeen-Edo-2017-03
Statement Period 1 Mar 2017 - 31 Mar 2017

Bill To:

NEW YORK, NY 10003
United States

Summary	Amount (USD)
Starting Balance	(\$1126.25)
Homestead - Buy Down	\$95.00
Recurring Island Fees	\$390.00
Payment for LindeX Transaction	(\$961.21)
Full Region - Buy Down	\$390.00
Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00
Ending Balance	(\$1117.46)

Date	Detail	Type	Amount (USD)	Balance (USD)
2017-03-01 03:18:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.69)	(\$1163.94)
2017-03-01 03:18:42	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.35)	(\$1166.29)
2017-03-01 03:18:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.54)	(\$1173.83)
2017-03-01 03:19:26	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.41)	(\$1176.24)
2017-03-01 03:19:37	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$3.77)	(\$1180.01)
2017-03-01 03:19:41	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.43)	(\$1189.44)
2017-03-01 03:19:54	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.54)	(\$1196.98)
2017-03-01 03:19:55	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$30.16)	(\$1227.14)
2017-03-01 03:20:27	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.31)	(\$1238.45)
2017-03-01 03:20:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$56.54)	(\$1294.99)
2017-03-01 03:20:32	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$19.30)	(\$1314.29)
2017-03-01 03:20:52	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$35.81)	(\$1350.10)
2017-03-01 03:21:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.85)	(\$1368.95)

2017-03-01 03:21:00	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.85)	(\$1387.80)
2017-03-01 03:21:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.85)	(\$1406.65)
2017-03-01 03:21:03	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.27)	(\$1434.92)
2017-03-01 03:21:16	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$17.30)	(\$1452.22)
2017-03-01 03:21:17	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$39.58)	(\$1491.80)
2017-03-01 03:21:18	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.54)	(\$1499.34)
2017-03-01 03:21:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.54)	(\$1506.88)
2017-03-01 03:21:36	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$13.19)	(\$1520.07)
2017-03-01 03:21:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$18.85)	(\$1538.92)
2017-03-01 03:21:51	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$28.83)	(\$1567.75)
2017-03-01 03:22:23	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$9.43)	(\$1577.18)
2017-03-01 03:22:25	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1579.21)
2017-03-01 03:22:53	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$7.54)	(\$1586.75)
2017-03-01 03:23:28	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$11.31)	(\$1598.06)
2017-03-01 03:23:48	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.69)	(\$1635.75)
2017-03-01 03:23:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$26.38)	(\$1662.13)
2017-03-01 03:24:07	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$56.54)	(\$1718.67)
2017-03-01 03:24:08	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$2.03)	(\$1720.70)
2017-03-01 03:24:20	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$24.12)	(\$1744.82)
2017-03-01 03:24:31	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$188.47)	(\$1933.29)
2017-03-01 03:24:43	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$75.40)	(\$2008.69)
2017-03-01 03:24:50	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$37.69)	(\$2046.38)
2017-03-01 03:25:02	Payment for LindeX Transaction	Payment for LindeX Transaction	(\$41.08)	(\$2087.46)
2017-03-03 22:07:10	Homestead - Buy Down (Friedsee): \$95.00	Homestead - Buy Down	\$95.00	(\$1992.46)
2017-03-14 23:07:37	Homestead Island Recurring Fee (Pre 2009/07/01) (Monastery): \$95.00	Homestead Island Recurring Fee (Pre 2009/07/01)	\$95.00	(\$1897.46)

2017-03-17 23:06:47	Recurring Island Fees (Colonia Nova): \$195.00	Recurring Island Fees	\$195.00	(\$1702.46)
2017-03-21 23:06:06	Recurring Island Fees (Neufreistadt): \$195.00	Recurring Island Fees	\$195.00	(\$1507.46)
2017-03-22 23:07:26	Full Region - Buy Down (Alpine Meadow): \$195.00	Full Region - Buy Down	\$195.00	(\$1312.46)
2017-03-27 23:06:28	Full Region - Buy Down (Locus Amoenus): \$195.00	Full Region - Buy Down	\$195.00	(\$1117.46)